

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates – 2011-12 – Budget Release Order for **Rs. 7500.00 lakhs (Rupees Seventy Five Crores only)** towards 1st quarter under Plan Schemes – Orders - Issued.

FINANCE (EXPR.MA & UD & EFS & T) DEPARTMENT

G.O.Rt.No: 2112

Dated : 19. 05.2011
Read the following:-

1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
2. G.O.Ms.No.47, Finance (BG.I) Deptt., dt.31-03-2011
3. G.O.Ms.No.62, Finance (BG.I) Deptt., dt.15-04-2011
4. MA&UD.Depts U.O.NO.9201/Bud.II/11,Dt:28-04-2011.

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ORDER:-

In pursuance of the orders issued in the references read above, the Pri. Secretary to Govt. MA&UD.Dept., A.P. Secretariat, Hyderabad, is here by issued a Budget Release Order for an amount of **Rs.7500.00 lakhs (Rupees Seventy Five Crores only)** towards 1st quarter under Plan Schemes of B.E. 2011-12 under the following head of accounts.

PLAN

(Rupees in lakhs)

Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Addl. Amounts Sanctioned / amounts reappropriated	Total Provision 2011-12 (4+5)	Amount already authorised	Amount authorised now	Balance amount available	Procedure for drawl of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-190-GH-11-SH(08) 001 - Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	19300.00	Nil	19300.00	Nil	4825.00	14475.00	Loan Bill	Asst. Secy., to Govt. Fin. (DMC) Dept.	
2	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-789-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	4050.00	Nil	4050.00	Nil	1012.50	3037.50	-do-	-do-	
3	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-796-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	1650.00	Nil	1650.00	Nil	412.50	1237.50	-do-	-do-	
4	Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	6215-02-190-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	3860.00	Nil	3860.00	Nil	965.00	2895.00	-do-	-do-	
5	Loans to Hyderabad Metro Water Supply and Sewerage Board	6215-02-789-GH-11-SH(08) 001-Loans to	810.00	Nil	810.00	Nil	202.50	607.50	-do-	-do-	

	for implementation of Sewerage Master Plan	Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan									
6	Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	6215-02-796-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board for implementation of Sewerage Master Plan	330.00	Nil	330.00	Nil	82.50	247.50	-do-	-do-	
	Total		30000.00		30000.00		7500.00	22500.00			

The MA & UD Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.E.SHEKAR BABU
SECRETARY TO GOVERNMENT(W&P)

To
The MA&UD. Department.
Copy to:
The Assistant Secretary to Govt.,MA&UD Dept., A.P.Secretariat, Hyderabad.
The Assistant Secretary to Govt.,Fin. (DMC) Dept., A.P.Secretariat, Hyderabad.
The MD, HMWSSB, Hyderabad.
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, A.P., Hyderabad.
The Accountant General, A.P., Hyderabad.
The Peshi of Secy.,(W&P)/JS(TFR)/Fin(BG.II)Dept.,
The REINS/SF/SC.